24434

विजयनगर, बैंगलूर - 560 040
VIJAYANAGAR, BANGALORE - 560 040 (1146)

EXECUTIVE ENGINEER BYATARAYANAPURA DIVIS

ION BBMP

Valid for three months only from the date of instrument

04052017

114623015941 178786

मांगने पर On Demand Pay

को या उनके आदेश पर Or Order

ONE LAKH ELEVEN THOUSAND NINE HUNDRED ONLY

रुपये Rupees

**********111900.00

₹

अदा करें For Value Received

NOT OVER Rs.111900

केनरा बैंक Canara Bank

कृते केनरा बैंक For Canara Bank

Kalay

SP (120)

प्राधिकृत हस्ताक्षर कर्ता AUTHO SIGNATORY | नाम NAME | पदनाम DESIGNATION | ह.अ.सं. S.P. No.

BANGALORE ACCOUNTS SECTION (1146)

गोपी कोंडुरु/GOPI KONDURU
अधिकारी/OFFICER
ह.अ.सं./S. P. No. 55625

₹ एक लाख और उससे अधिक डिमांड ड्राफ्ट के लिए दो प्राधिकृत हस्ताक्षरकर्ता की हस्ताक्षर चाहिए।
Demand Drafts of ₹ 1 Lakh and above require signature of two authorised signatories.
Please sign above.

CTDN J
DRAWEE BRANCH. D. P. CODE

178786 ⑈178786⑈ 000015000⑆ 651146⑈ 16

केनरा बैंक Canara Bank

डी.पी. कूट D.P. Code : 24434

क्रमांक Sl. No.KJ 603923

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

विजयनगर, बेंगलूर-560 040
VIJAYANAGAR, BANGALORE 1146

KAMADHENU DEPOSIT GENERAL

Executive Engineer Byatarayanapura Division BBMP A/c.

Received from
1. McNISCHAL CONSTRUCTIONS
2.
3.
NO.96, 6TH MAIN ROAD, 1ST CROSS ROAD
SUBRAMANYAPURA POST, BANGALORE
the sum of (in words) RUPEES ONE LAKH FORTY THREE THOUSAND ONLY
Cashier / Supervisor

Branch : BANGALORE VIJAYANAGAR-1146
Date of Deposit : 04/05/2017
Customer ID : 8400891
Account No : 114640101925 4/S
D.O.B (if minor) :
Nomination Regd. : NO
Nominee :
Nominee ID :
Annuities :
Interest Yield : 7.2

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/05/2017	INR 1,43,000.00	18 Month(s) 0 Day(s)	9.9	INR 15,454.00	04/11/2018	INR 1,58,454.00

The said interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time.

For Canara Bank

Prepared By

Authorised Signatory

Please see on reverse for important information.

NISHU AGNIHOTRI
अधिकारी/OFFICER
S.P. No. 55533